

**APPORTIONMENT STATUS REPORT**  
**CMAQ, RSTP, R-TEA**  
**Per AB 1012**  
**as of October 31, 2004**

Cycle 5 Summary, Page 1

**Cycle 5 Summary**  
**(with AC Projects Included)**

Region	CMAQ Unobligated 10/31/04 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 <sup>2</sup>	RSTP Unobligated 10/31/04 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 <sup>2</sup>	R-TEA Unobligated 10/31/04 Delivery Balance <sup>1</sup>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 <sup>2</sup>
Butte	1,471,855	-	-	-	-	-
Fresno	17,970,481	-	10,102,792	-	921,913	-
Kern	12,615,548	-	11,542,578	-	672,467	-
Kings	1,472,078	-	-	-	-	-
Los Angeles	22,503,701	-	81,701,374	-	238,678	-
Madera	1,213,539	-	1,536	-	-	-
Merced	31,082	-	93,242	-	-	-
Monterey	2,938,584	-	1,593,468	-	1,121,158	543,784
Orange	-	-	36,354,118	-	-	-
Riverside	2,588,204	-	29,728,844	286,757	3,639,618	1,484,697
Sacramento (SACOG)	162,855	-	905,200	-	249,662	-
San Benito	830,462	190,535	-	-	-	-
San Bernardino	38,690,386	-	24,941,335	-	4,099,861	1,297,640
San Diego	12,302,673	-	27,969,376	-	(2,680,093)	-
S.F. Bay Area (MTC)	13,282,956	-	23,141,097	-	(298,742)	-
San Joaquin	7,746,085	-	7,674,366	-	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	219,038
Santa Barbara	6,697,230	-	583,413	-	454,381	-
Santa Cruz	679,308	-	253,223	-	69,638	-
Stanislaus	4,986,321	-	7,879,446	-	139,500	-
Tahoe	778,926	-	-	-	141,224	56,000
Tulare	5,126,472	-	(578,100)	-	163,437	-
Ventura	11,458,316	-	12,479,573	-	579,872	-
Rural Counties & SCAG	\$0	\$0	\$2,073,486	\$0	\$2,375,888	\$943,579
<b>TOTAL</b>	<b>\$165,547,062</b>	<b>\$190,535</b>	<b>\$279,936,108</b>	<b>\$286,757</b>	<b>\$12,623,306</b>	<b>\$4,544,738</b>

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances include FFY 2004 advanced apportionments.

Balances are adjusted for projects using the State AC process.